

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

August 27, 2009

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

Description: Authorize award and execution of a contract with RANGER EXCAVATING, LP., Austin, TX, for FM 812 Landfill Final Closure and Erosion Control Improvements project in the amount of \$5,404,270 plus a \$270,213.50 contingency, for a total contract amount not to exceed \$5,674,483.50

FINANCIAL INFORMATION:

Project Name:	SWS FM 812 Closed Landfill Project
Project Authorization:	Approved CIP Budget
Funding Source:	
Fund/Dept/Unit	4800-1507-0707

Total Current Appropriation	\$10,965,000.00
Unencumbered Balance	\$5,874,931.61
Amount of this Action	<u>(\$5,674,483.50)</u>
Remaining Balance	<u><u>\$200,448.11</u></u>

Financial Approval: Keith Murray

Date: 8/14/09